



## LAC LA BICHE COUNTY POLICY

TITLE: INVESTMENT OF SURPLUS CASH ON HAND	POLICY NO: CS-10-001
RESOLUTION: 18.970	EFFECTIVE DATE: JANUARY 12, 2010
LEAD ROLE: MANAGER, FINANCE	NEXT REVIEW DATE: AUGUST 31, 2023
SPECIAL NOTES/CROSS REFERENCE: CS-10-001	AMENDMENT DATE: AUGUST 14, 2018

### POLICY STATEMENT:

Lac La Biche County is committed to effectively manage its investment portfolio and maximize the return on cash investments while minimizing the risk. This policy authorizes the Chief Administrative Officer or designate to invest surplus funds for short-term periods. Long-term investments require the authorization of Council.

"Original Signed"  
Chief Administrative Officer

September 7, 2018  
Date

"Original Signed"  
Mayor

September 7, 2018  
Date